

**CHANGES INCORPORATED INTO MARS/SGL CHART OF ACCOUNTS AND
RELATED CODES - CHANGES MADE TO DATE IN FY 2004**

(Last Updated 10/14/04)

Reporting Source Code Additions/Revisions:

CH	5	A	Stanford University – SLAC	Stanford, CA
CH	6	A	Univ of Cal – Lawrence Berkeley	Berkeley, CA
ST	G	A	Gen Elec Co Knolls at PWR	Schenectady, NY
		B	Gen Elec Co Knolls at PWR	West Milton, NY
		C	Gen Elec Co Knolls at PWR	Windsor, CT
		0	Gen Elec Co Knolls at PWR	Schenectady, NY
WA	K	0	Bechtel Jacobs – Paducah	Paducah, KY
WA	L	0	Bechtel Jacobs – Portsmouth	Piketon, OH

Balance Sheet Code Additions:

BSCs 648X and 649X (replaces 600* through 6009)

9931 Memorandum Accounts
 9932 Memorandum Accounts
 9997 Accounts Receivable – Currently Not Collectible
 9998 Accounts Receivable – Contra – Currently Not Collectible

Balance Sheet Code Deletions:

BSCs 600* through 6009

Balance Sheet Code Updates:

BSCs 991X, 9911, and 9915.

Asset Type Additon:

61A Working Capital Fund Accelerated Depreciation on Communications Equipment

New Fund Type:

AP	8940313	Office of the Administrator (rolls to A4)
A4	8940313	Office of the Administrator
EP	89X0251	Defense Facilities Closure Projects (rolls to TP)
JK	89X0213	Fossil Energy R&D (rolls to JA)
JL	89X0213	Fossil Energy R&D (rolls to JA)

NW	894/50309	Defense Nuclear Nonproliferation
SP	893/40228	Departmental Administration
TU	89X0249	Defense Environmental Management Privatization (rolls to TQ)
T4	894/50243	Other Defense Activities
UJ	89X5231	Uranium Enrichment D&D Fund (rolls to UE)
WY	89X0222	Science
W4	8945428	Elk Hills Lands Fund
YK	89X0224	Energy Supply
4I	89-723/41037	Transfer Appropriation Received -AID

Financial Plan Code Addition:

LX Lexington Office

OPI Code Additions:

CH50	Stanford Linear Accelerator Center
CH60	Lawrence Berkeley National Laboratory
RL9A	Advance Med
0393	Pension Benefit Guarantee Corp. (Department of Labor)

OPI Code Deletions:

NSM0	Standard University (SLAC)
NS20	University of California – Lawrence Berkeley

OPI Code Change:

0496	United States Enrichment Corporation (USEC)
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SGL Crosswalk Changes were made to the following Balance Sheet Codes due to new subaccount structure:

- BSC 8151, to correct Fund Type 8C tiepoint.
- BSC 8139, to add B&R YN0306 for DHS transfers.
- BSCs 4110, 4211, 5009, 6009, 7009, 8151, to reclassify FT 4A Unexpended Appropriations Balances.
- BSC 8132, to correct NWF Revenues/Deferred Revenues to eliminate DOE Revenues.
- BSCs 4211 and 5009, to correct FT 4A out of balance.
- BSCs 2491 and 8132, to correct FT 4A tiepoints.
- BSC 8132, to correct FT 4B trial balance.
- BSC 4211, to create entries to close expired accounts.
- BSCs 4130, 4211, 5009, to correct field office FT DG cash balances.
- BSC 3511, to correct ID/AK eliminations.
- BSCs 8152 and 8159, to correct subaccount for Fund Type 5, 5720/5730.
- BSCs 4125, 4211, 5009, 6009, and 8151, to create Inter-office eliminations for 3102/3103.
- BSC 3511, to make the budgetary v. proprietary A/Pay tiepoint work (Idaho portion of grant from Alaska).
- BSC 1545, to correct subaccount for SGL 1349.
- BSCs 1691 and 1711, when SCC RE.
- BSCs 1431, 1432, 1433, 1435, 1436, 1534, to create correct beginning balances.
- BSC 8132, due to new SGL accounts for Investments.
- BSCs 1110, 5009, 8132, to add Fund Type W4.
- BSC 8151, to correct crosswalk with SCC TR
- BSC 148H, NWF Crosswalk Change SGL 134000 to SGL 134009.
- BSCs 1611, 1612, 1613, 1615, 1628, 1629, 1631, 1632, 1635, 1636, 1638, 1643, 1710, 1763, crosswalk changes to sub-accounts.
- BSC 8123, changed SGL account from 331001 to 579004.
- BSC 8132, on SGL account 579009, added FT = W4.
- BSC 1442, to correct Statement of Custodial Activities.
- BSC 8151, to correct FT 5Z out of balance.
- BSC 5009, to correct FT Y8 tiepoint problem.
- BSC 8132, to correct FT 3T out of balance.
- BSC 8132, to correct YN03 crosswalk.
- BSCs 1110 and 4110, to improve crosswalk of D&D fund transfers.
- BSC 8132, to correct elimination entry crosswalk error.
- BSC 8132, to capture new Fund Type and B&R.
- BSC 2451, crosswalk changes to Associated MARS Element.

